RESOLUTION #07-27-20-03

TRANSFERRING FUNDS FROM THE GENERAL BASIC FUND TO THE DEBT REPAYMENT FUND

WHEREAS, it is desired by the Muscatine County Board of Supervisors to set aside a portion of the revenue generated from the housing of federal and out of county inmates for repayment of debt; and

WHEREAS, said transfers must be in accordance with Sections 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$735,000 from the General Basic Fund to the Debt Repayment Fund.

PASSED AND APPROVED this 27th day of July, 2020.

ATTEST:

Leslie A. Soule

Muscatine County Auditor

Jeff Scrensen, Chairperson

Muscatine County Board of Supervisors